

FACTSHEET

BONUS CERTIFICATE 3 % EUROPA/ÖSTERREICH BONUS&SICHERHEIT 2



ISIN: AT0000A2APC0 / WKN: RCOVZ1

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

 CHG. 1D
+0.050 (+0.05%)

 BID
100.81%

 ASK
102.31%

 LAST UPDATE
**Jul 22, 2024
 09:10:32.434**

UNDERLYING PRICE (DELAYED)

-

 BARR. DIST. %
57.00%

 INTEREST RATE ANNUALLY
3.00%

 MAX. YIELD P.A.
2.21%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	57.00%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. yield p.a.	2.21%
Accrued interest	Dirty (included in the price)
Maturity date	Nov 11, 2024
Final valuation date	Nov 06, 2024
Issue date	Nov 11, 2019
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

Paid interest rate	3.00% (EUR 30.00) on Nov 11, 2020
	3.00% (EUR 30.00) on Nov 11, 2021
	3.00% (EUR 30.00) on Nov 11, 2022
	3.00% (EUR 30.00) on Nov 13, 2023

CONTACT/INFORMATION

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DESCRIPTION

The **3% Europe/Austria Bonus&Safety certificate 2** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (November 2024) provided that the EURO STOXX 50® index and the ATX® index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

Details on the **ATX® index** as well as the current list of index members can be found on the website of the index provider Wiener Börse AG

Details on the **EURO STOXX 50® index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,699.65	1,812.83	4,887.64 (indicative)	62.91%	1.23%	32.11%	Jul 22, 2024 11:15 am
ATX® AT0000999982	EUR	3,224.17	1,579.84	3,674.48 (indicative)	57.00%	0.85%	13.97%	Jul 22, 2024 11:15 am

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